



KEY FEATURES



Efficient Access

LIT offers efficient access to a broad basket of companies involved in lithium mining, lithium refining, and battery production.



Thematic Exposure

The fund is a thematic play on lithium and battery technology.

FUND DETAILS

| | |
|-------------------------|--------------------------------|
| Inception Date | 07/22/2010 |
| Underlying Index | Solactive Global Lithium Index |
| Number of Holdings | 39 |
| Assets Under Management | \$525.10 mil |
| Total Expense Ratio | 0.75% |
| Distribution Frequency | Semi-Annually |

TRADING DETAILS

| | |
|-----------------------|-----------|
| Ticker | LIT |
| CUSIP | 37954Y855 |
| Exchange | NYSE Arca |
| Bloomberg IOPV Ticker | LITIV |
| Index Ticker | SOLLIT |

PERFORMANCE (%)

| | Current Quarter | Year to Date | One Year | Five Year | Since Inception |
|--------------------------------|-----------------|--------------|----------|-----------|-----------------|
| LIT at NAV | -7.55% | -3.37% | -17.70% | 0.93% | -0.39% |
| LIT at Market Price | -7.15% | -2.54% | -17.21% | 1.09% | -0.37% |
| Solactive Global Lithium Index | -7.64% | -3.61% | -17.71% | 1.11% | 0.16% |

TOP 10 HOLDINGS (%)

Holdings Subject to Change

| | | | |
|---------------------------|--------|--------------------------|-------|
| Albemarle Corp | 18.17% | GS Yuasa Corp | 5.88% |
| Sociedad Quimica y Minera | 9.59% | Simplo Technology Co Ltd | 5.80% |
| LG Chem Ltd | 7.04% | EnerSys | 5.51% |
| BYD Co Ltd | 6.28% | Tesla Inc | 5.44% |
| Samsung SDI Co Ltd | 6.09% | Panasonic Corp | 5.01% |

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

INDUSTRY BREAKDOWN (%)



| | |
|------------------------|--------|
| Materials | 49.75% |
| Industrials | 18.73% |
| Consumer Discretionary | 17.07% |
| Information Technology | 14.34% |
| Consumer Staples | 0.11% |

COUNTRY BREAKDOWN (%)



| | |
|---------------|--------|
| United States | 31.39% |
| South Korea | 14.64% |
| Japan | 12.51% |
| Chile | 9.59% |
| Australia | 8.85% |
| Taiwan | 7.74% |
| China | 6.28% |
| Germany | 4.22% |
| Canada | 2.27% |
| Others* | 2.49% |

* Hong Kong 1.82%, Switzerland 0.40%, Britain 0.28%

RISK CHARACTERISTICS SINCE ETF INCEPTION

| | Solactive Global Lithium Index | MSCI ACWI Index |
|-----------------------|--------------------------------|-----------------|
| Annualized Volatility | 19.73% | 12.47% |
| Beta | 1.23 | 1.00 |
| Sharpe Ratio | 0.00 | 0.54 |



DEFINITIONS

| | |
|--------------------------------|--|
| Solactive Global Lithium Index | The Solactive Global Lithium Index tracks the performance of the largest and most liquid listed companies active in exploration and/or mining of Lithium or the production of Lithium batteries. |
| MSCI ACWI Index | MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates. |
| Annualized Volatility | The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day. |
| Beta | Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the fund was less volatile than the market benchmark. |
| Sharpe Ratio | Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns. |
| Lithium | Lithium is a chemical element which has several industrial applications including serving as the primary component to manufacture batteries. While there are no financial instruments tracking the direct price of lithium, the fund gains exposure to the asset class through companies active in the exploration, mining and refinement of lithium. |

Global X Management Company, LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company, LLC or Mirae Asset Global Investments.

Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Narrowly focused investments may be subject to higher volatility. There are additional risks associated with investing in lithium and the lithium mining industry. LIT is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Global X NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Global X Funds are not sponsored, endorsed, issued, sold or promoted by Solactive AG, nor does Solactive AG make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with Solactive AG.

Carefully consider the fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting globalxetfs.com. Please read the prospectus carefully before investing.